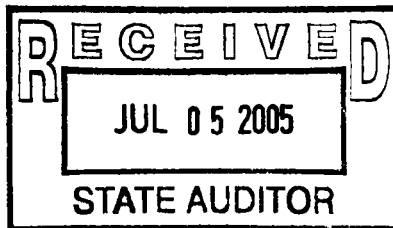


**SCANNED**

Date 7-5-05



FILE COPY  
DO NOT REMOVE

TOOELE  
CITY

June 30, 2006  
FISCAL YEAR ENDING

**CERTIFICATION OF BUDGET**

**ADOPTION OF BUDGET INFORMATION:**

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 52-2-919 and 59-2-923 Utah Code, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider, and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with State Auditor with 30 days of adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of TOOELE CITY for the fiscal year ending June 30, 2006 approved by resolution or ordinance dated June 15, 2005. A public hearing meeting the requirements in Utah Code section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 10-59-2-918-920 (increase in tax rate - final budget adopted by August 17)

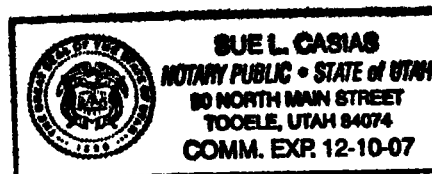
was held on June 15, 2005 for all budgetary funds.

Signed:   
(Budget Officer)

Suscribed and sworn to this 30th day

of June, 2005.

  
(Notary Public)



TOOELE CITY CORPORATION  
Governmental Unit

2005-2006  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>3100</b>	<b>TAXES</b>			
3110	General Property Taxes - Current	1,972,309	2,010,000	2,020,000
3120	Prior Years' Taxes - Delinquent	123,754	125,000	125,000
3130	General Sales & Use Taxes	3,311,377	3,850,000	3,550,000
3140	Franchise Taxes	1,077,554	1,020,000	1,050,000
3150	Molbile Telephone Service Tax	95,155	450,000	300,000
3160	Transient Room Tax	12,209	13,000	10,000
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	414,327	413,000	415,000
3190	Penalties & interest on Delinquent Taxes	7,468	7,500	7,500
<b>3200</b>	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	55,191	57,000	58,000
3220	Non-business License & Permits			
3221	Building, Structures, & Equipment	359,620	385,000	350,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	5,472	5,000	5,500
<b>3300</b>	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants	213,301	318,023	110,000
3311	General Government			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	32,425	35,200	25,000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	1,549,144	1,280,000	1,310,000
3358	Liquor Fund Allotment	34,120	44,913	30,000
3370	Grants from Local Units - Tooele County	36,632	35,432	20,000
3378	Grants from Local Units - T-Co Schools	1,450	31,526	32,000

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TOOELE CITY CORPORATION  
Governmental Unit

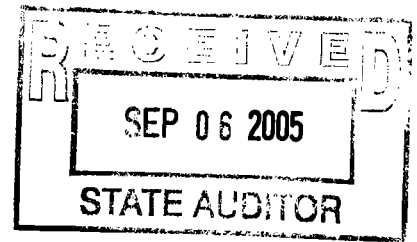
2005-2006  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>3400</b>	<b>CHARGES FOR SERVICES</b>			
3410	General Government	(1,067)	16,000	24,000
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision	237,363	340,000	225,000
3415	Sale of Maps & Publications	1,071	600	1,000
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3433	Street Lighting Charges			
3440	Sanatation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3470	Parks and Public Property	372,751	375,591	412,250
3480	Cemeteries	92,757	93,000	93,000
3490	Miscellaneous Services - POUND FEES	5,067	4,570	5,000
3490	SHOP/ELECTRICIAN ALLOCATION	103,650	103,650	162,680
<b>3500</b>	<b>FINES AND FORFEITURES</b>			
3511	Fines	149,387	142,000	144,500
3520	Forfeitures	1,767	1,650	1,000
<b>3600</b>	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	35,317	62,000	27,500
3620	Rents & Concessions	23,801	14,500	22,000
3640	Sale of Fixed Assets - Compensation for Loss	9,183	12,000	11,000
3650	Sale of Materials & Supplies	1,409	100	1,000
3670	Sale of Bonds			
3680	Other Financing - Capital Lease Obligations			
3690	Miscellaneous	27,496	20,828	14,000

TOOELE CITY CORPORATION  
Governmental Unit

2005-2006  
Fiscal Year



GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>3800</b>	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from Water Fund	400,000	400,000	481,340
	Transfer from Waste Water Fund	210,000	210,000	291,340
	Transfer from Solid Waste Fund	100,000	100,000	100,000
	Transfer from Storm Drain Fund		16,667	25,000
	Transfer from Downtown R.D.A. Fund	49,855	44,150	
	Transfer from Depot R.D.A. Fund	740,000	740,000	710,000
	Transfer from Parks Capital Projects Fund	50,000	50,000	50,000
	Transfer from Other Governments	52,226		
	Transfer from Splashback Fund	20,915	14,572	
	Transfer from Pool Capital Projects	317,914		
	Miscellaneous Contributions	5,107	4,754	1,400
	Contribution from Private Sources			
	Beg. Class "C" Road Fund Bal. To be Appropri..		451,725	572,700
3890	Beg. General Fund Bal. To be Appropriated			847,179
	<b>TOTAL REVENUES</b>	<b>12,307,476</b>	<b>13,298,951</b>	<b>13,478,209</b>

TOOELE CITY CORPORATION  
Governmental Unit

2005-2006  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>4100</b>	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	69,212	71,165	84,290
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & General Staffs			
4131	Executive	486,512	561,266	616,900
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing		57,430	178,489
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor (Finance Dept)	486,267	486,991	422,868
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	365,333	384,485	410,406
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	610,764	735,019	599,700
4160	General Governmental Buildings	409,687	713,835	750,099
4170	Elections	18,016	3,500	24,000
4180	Planning & Zoning			
4190	Education & Community Promotion			
<b>4200</b>	<b>PUBLIC SAFETY</b>			
4210	Police Department	2,298,897	2,576,527	2,796,367
4220	Fire Department	404,297	373,801	313,251
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	169,440	173,652	226,874
4254	Flood Control		100,000	
4255	Emergency Services (Civil Defense)			

TOOELE CITY CORPORATION  
Governmental Unit

2005-2006  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>4300</b>	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
<b>4400</b>	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	653,777	688,149	805,967
4415	Class "C" Road Program	1,100,778	1,766,725	1,887,700
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	223,890	209,151	256,409
4450	Public Works	217,363	198,545	251,825
4460	Capital Expenditures	25,065		
<b>4500</b>	<b>PARKS, RECREA&amp; PULIC PROPERTY</b>			
4510	Park & Park Areas	760,582	830,809	1,042,453
4540	Park Lighting			
4560	Recreation and Culture	1,115,041	1,050,267	986,294
4580	Libraries	600,280	408,992	529,412
4590	Cemeteries	217,987	235,858	259,995
<b>4600</b>	<b>COMMUNITIY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development	634,677	599,412	824,541
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
<b>4700</b>	<b>DEBT SERVICE</b>			
4710	Principal and Interest	153,271	150,565	150,669
<b>4800</b>	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to Municipal Building Authority			
4820	Transfer to Capital Projects Fund	159	25,000	38,050
4830	Transfer to Fire Department Trust Fund			21,650
	Transfer to:			
	Transfer to:			

TOOELE CITY CORPORATION  
Governmental Unit

2005-2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Fund			
<b>4900</b>	<b>MISCELLANEOUS</b>			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costss			
4980	Other Flood Costs			
4880	Appropriated Increase to Fund Balance	1,286,181	897,807	
	<b>TOTAL EXPENDITURES</b>	<b>12,307,477</b>	<b>13,298,951</b>	<b>13,478,209</b>

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TOOELE CITY CORPORATION  
Governmental Unit

2005-2006  
Fiscal Year

SPECIAL REVENUE FUND (21) PAR TAX FUND

FORM 1

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	SALES TAX		75,000	340,000
	INTEREST INCOME		500	2,500
	<b>OTHER SOURCES:</b>			
	Transfer from:		0	0
	Usage of beginning fund balance		0	75,500
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	0	75,500	418,000
	<b>EXPENDITURES:</b>			
	SPECIAL PROJECTS			342,500
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance	0	75,500	75,500
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	0	75,500	418,000

SPECIAL REVENUE FUND (71) FIRE DEPARTMENT TRUST FUND

FORM 1

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	INTEREST INCOME	7,336	7,625	8,000
	<b>OTHER SOURCES:</b>			
	Transfer from: GENERAL FUND	21,900	21,650	21,650
	Usage of beginning fund balance	331,826	356,777	356,777
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	361,062	386,052	386,427
	<b>EXPENDITURES:</b>			
	ANNUITY PAYMENTS	3,660	6,000	9,500
	PROFESSIONAL & TECHNICAL	626	0	500
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance	356,777	380,052	376,427
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	361,062	386,052	386,427



TOOELE CITY CORPORATION  
Governmental Unit

2005-2006  
Fiscal Year

CAPITAL PROJECTS FUND / (40) PARKS CAPITAL PROJECTS FUND

FORM 4

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfer from General Fund			
	Interest	9,782	15,000	12,000
	Other Additions			
	PARK IMPACT FEES	430,075	360,000	478,125
	<b>TOTAL REVENUE</b>	439,857	375,000	490,125
	<b>Beginning Fund Balance</b>	527,608	755,374	545,774
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	967,465	1,130,374	1,035,899
	<b>EXPENDITURES:</b>			
	City Park Improvements	39,180		650,000
	Rancho Park Improvements	20,104		
	England Acres Park Improvement	66,019	500,000	
	Regional Park	17,500		
	Babe Ruth Baseball Park	19,289	14,600	
	Glen Eagle Park		20,000	
	Transfer - Swim Pool Project			
	Transfer - Gen Fund / Swim Pool Debt Service	50,000	50,000	50,000
	<b>TOTAL EXPENDITURES</b>	212,092	584,600	700,000
	<b>Ending Fund Balance</b>	755,374	545,774	335,899

CAPITAL PROJECTS FUND / (41) CAPITAL PROJECTS FUND

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfer from General Fund	159	17,116	38,050
	Transfer from Fire Dept Trust Fund		23,000	
	C.D.B.G. ADA GRANT		35,250	
	<b>TOTAL REVENUE</b>	159	75,366	38,050
	<b>Beginning Fund Balance</b>	2,246	2,405	
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	2,405	77,771	38,050
	<b>EXPENDITURES:</b>			
	Dow James ADA CDBG Grant Expenses		35,250	
	Station # 2 Storage Building		34,775	
	Public Safety Building Demolition		5,500	
	Oquirrh Hills Estates			38,050
	Appropriated increase in fund balance	2,405	2,246	0
	<b>TOTAL EXPENDITURES</b>	2,405	77,771	38,050

TOOELE CITY CORPORATION  
Governmental Unit

2005-2006

Fiscal Year

CAPITAL PROJECTS FUND / (45) PUBLIC SAFETY CAPITAL PROJECTS FUND

FORM 4

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfer from General Fund			
	Interest	8,490	8,750	12,500
	Sale of Fixed Assets			
	PUBLIC SAFETY IMPACT FEES	146,000	146,000	78,750
	<b>TOTAL REVENUE</b>	154,490	154,750	91,250
	<b>Beginning Fund Balance</b>	325,510	480,000	634,750
	<b>TOTAL AVAILABLE FOR APPROP.</b>	480,000	634,750	726,000
	<b>EXPENDITURES:</b>			
	Police Department Facilities	0	0	36,700
	Fire Department Facilities	0	0	221,684
	<b>TOTAL EXPENDITURES</b>	0	0	258,384
	<b>Ending Fund Balance</b>	480,000	634,750	467,616

OTHER FUNDS (Explain nature of fund)

(81) GUARANTY FUND

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfer from General Fund			
	Interest	101	0	100
	Other Additions COLLECT ACCT/REC		0	1,000
	<b>TOTAL REVENUE</b>	101	0	1,100
	<b>Beginning Fund Balance</b>	28,997	29,097	29,097
	<b>TOTAL AVAILABLE FOR APPROP.</b>	29,097	29,097	30,197
	<b>EXPENDITURES:</b>			
	ADMINISTRATIVE COSTS		0	2000
	Appropriated increase in fund balance	29,097	29,097	28,197
	<b>TOTAL EXPENDITURES</b>	29,097	29,097	30,197

TOOELE CITY CORPORATION  
Governmental Unit

2005-2006  
Fiscal Year  
(86) MUNICIPAL BUILDING AUTHORITY FUND

OTHER FUNDS (Explain nature of fund)

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	INTEREST INCOME	75	750	750
	LEASE PAYMENTS	709,527	709,527	706,169
	<b>OTHER SOURCES:</b>			
	Transfer from: GENERAL FUND	0	0	
	Usage of beginning fund balance	(53,084)	(42,361)	4,141
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>656,518</b>	<b>667,916</b>	<b>711,060</b>
	<b>EXPENDITURES:</b>			
	DEBT SERVICE	694,806	692,408	696,060
	BUILDING MAINTENANCE	4,073	7,500	15,000
	BUILDING CONSTRUCTION	0	0	0
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance	(42,361)	(31,992)	0
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>656,518</b>	<b>667,916</b>	<b>711,060</b>

TOOELE CITY CORPORATION  
Governmental Unit

2005-2006  
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: WATER FUND

FORM 3

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	3,217,051	3,104,500	3,170,800
	Interest Earned	23,749	90,229	50,229
	Other: Rental Income	(10,000)	30,200	10,000
	<b>TOTAL OPERATING REVENUE</b>	<b>3,230,800</b>	<b>3,224,929</b>	<b>3,231,029</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	340,990	360,508	409,401
	Contractual Services	140,173	35,000	200,000
	Materials and Supplies	733,613	809,650	955,825
	Depreciation	956,781	960,000	1,000,000
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>2,171,557</b>	<b>2,165,158</b>	<b>2,565,226</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>1,059,243</b>	<b>1,059,771</b>	<b>665,803</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	75,748	125,000	75,000
	Interest Expense	(425,746)	(411,608)	(403,720)
	Operating transfers from:			
	Contributions from Impact Fees	966,813	850,000	972,000
	Operating transfers to: General Fund	(451,825)	(451,825)	(481,340)
	Operating transfers to: Sewer Fund			(150,000)
	Contributions From: E.D.A. Grant			
	<b>NET INCOME (LOSS)</b>	<b>1,224,234</b>	<b>1,171,338</b>	<b>677,743</b>

NOTE: The following section of the Enterprise Fund Budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	1,224,234	1,171,338	677,743
	Plus: Depreciation	956,781	960,000	1,000,000
	Less: Major Improvements & Capital Outlay	(951,441)	(3,017,427)	(3,958,000)
	Bond Principal Payments	(496,000)	(205,000)	(215,000)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>733,574</b>	<b>(1,091,089)</b>	<b>(2,495,257)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	565,757	3,346,215	4,400,000
	Invest. & Other Curr. Assets to be Converted	1,346,799	1,346,799	
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>	<b>1,912,555</b>	<b>4,693,014</b>	<b>4,400,000</b>

TOOELE CITY CORPORATION  
Governmental Unit

2005-2006  
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: WASTE WATER FUND

FORM 3

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	2,433,779	2,422,578	2,473,330
	Interest Earned	16,432	17,624	23,388
	Other: Rental Income	0		
	<b>TOTAL OPERATING REVENUE</b>	<b>2,450,211</b>	<b>2,440,202</b>	<b>2,496,718</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	337,377	344,882	361,550
	Contractual Services	144,767		150,000
	Materials and Supplies	821,876	1,266,825	677,325
	Depreciation	821,876	900,000	1,000,000
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>2,125,897</b>	<b>2,511,707</b>	<b>2,188,875</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>324,314</b>	<b>(71,505)</b>	<b>307,843</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	1,870	2,550	2,000
	Interest Expense	(456,901)	(435,876)	(415,639)
	Operating transfers from: Water Fund			150,000
	Contributions from Impact Fees	344,193	344,193	340,875
	Operating transfers to: General Fund			(291,340)
	Contributions to: Federal Grant	4,544	40,307	
	<b>NET INCOME (LOSS)</b>	<b>218,020</b>	<b>(120,331)</b>	<b>93,739</b>

NOTE: The following section of the Enterprise Fund Budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	218,020	(120,331)	93,739
	Plus: Depreciation	821,876	900,000	1,000,000
	Less: Major Improvements & Capital Outlay	(483,861)	(39,499)	(195,000)
	Bond Principal Payments	(576,000)	(523,000)	(539,000)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>(19,964)</b>	<b>217,170</b>	<b>359,739</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	(380,775)	(1,472,175)	(750,000)
	Invest. & Other Curr. Assets to be Converted	236		
	Issuance of Bonds and Other Debt			
	Loans from Other Funds	400,503	1,255,005	864,761
	<b>TOTAL CASH REQUIRED</b>	<b>(0)</b>	<b>(0)</b>	<b>474,500</b>

TOOELE CITY CORPORATION  
Governmental Unit

2005-2006  
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SOLID WASTE FUND

FORM 3

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	1,119,657	1,151,236	1,150,000
	Interest Earned	9,443	6,541	8,000
	Other: Rental Income			
	<b>TOTAL OPERATING REVENUE</b>	<b>1,129,099</b>	<b>1,157,777</b>	<b>1,158,000</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	0	992	0
	Contractual Services	880,946	883,270	950,000
	Materials and Supplies	98,685	42,637	83,500
	Depreciation			
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>979,631</b>	<b>926,899</b>	<b>1,033,500</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>149,468</b>	<b>230,878</b>	<b>124,500</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from Impact Fees			
	Operating transfers to: General Fund	(100,000)	(100,000)	(100,000)
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>49,468</b>	<b>130,878</b>	<b>24,500</b>

NOTE: The following section of the Enterprise Fund Budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	49,468	130,878	24,500
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>49,468</b>	<b>130,878</b>	<b>24,500</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	529,314	567,332	542,161
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>	<b>529,314</b>	<b>567,332</b>	<b>542,161</b>

TOOELE CITY CORPORATION  
Governmental Unit

2005-2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: STORM DRAIN FUND

FORM 3

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services		315,000	365,000
	Interest Earned		1,000	9,500
	Other: Rental Income			
	<b>TOTAL OPERATING REVENUE</b>	0	316,000	374,500
	<b>OPERATING EXPENSES:</b>			
	Personal Services	0	0	0
	Contractual Services	0	0	0
	Materials and Supplies	0	2,000	572,000
	Depreciation			
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	0	2,000	572,000
	<b>OPERATING INCOME (LOSS)</b>	0	314,000	(197,500)
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from Impact Fees			
	Operating transfers to: General Fund	0	(16,750)	(25,000)
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	0	297,250	(222,500)

NOTE: The following section of the Enterprise Fund Budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	0	297,250	(222,500)
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	0	297,250	(222,500)
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year		250,000	375,000
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>	0	547,250	152,500